Ronald E. Stadtmueller, Chapter 13 Trustee

Check No. 694055

Pay to: CLERK Clerk of the Court
Please notify the Court & us of any changes made after filing of your claim (ex. account number, address, claim assignment, etc.)

| Case No. | Clm | Debtor Name | Account No. | Balance | Principal Pmt | Interest Pmt | Total |
|----------|-------|--|---------------------------|-----------|---------------|--------------|----------|
| | | | NOTICE TO DEPOSIT | FUNDS | | | |
| 04-10361 | 999-0 | BYRON DEWAYNE JACQUETTE Original Check written to: BYRON DEWAYNE JACQUETTE 5750 ROAD RUNNER LANE BEAUMONT, TX 77708 | | 0.00 | 6.00 | 0.00 | 6.00 |
| 04-11213 | 004-0 | JOSEPH J MACKTAL JR Original Check written to: RISK MANAGEMENT ALTERNATIVES 1829 REISTERSTOWN RD BALTIMORE, MD 21208 | xxxxxxxxxxxxxxxxxxxxXICAL | 100.47 | 21.99 | 0.00 | 21.99 |
| 04-90678 | 014-0 | BRYAN EDWARD DILLARD Original Check written to: CINGULAR WIRELESS BANKO P O BOX 309 PORTLAND, OR 97207-0309 | хххххххх6273 | 1,335.59 | 92.00 | 0.00 | 92.00 |
| 04-90678 | 019-0 | BRYAN EDWARD DILLARD Original Check written to: CINGULAR WIRELESS BANKO P O BOX 309 PORTLAND, OR 97207-0309 | xxxxxxxx0660 | 771.11 | 53.11 | 0.00 | 53.11 |
| 07-90140 | 014-0 | ROJELIO E. SOLIS Original Check written to: SAXON MORTGAGE SERVICES INC 4708 MERCANTILE DRIVE NORTH FORT WORTH, TX 76137 | 9542 | 3,499.17 | 2,314.26 | 344.96 | 2,659.22 |
| 08-90288 | 009-0 | KERROY MARC THOMAS Original Check written to: LUFKIN FEDERAL CREDIT UNION PO BOX 1723 LUFKIN, TX 75902- | 0024 | 13,769.00 | 0.00 | 71.34 | 71.34 |
| 08-90288 | | KERROY MARC THOMAS Original Check written to: LUFKIN FEDERAL CREDIT UNION PO BOX 1723 LUFKIN, TX 75902- | 0025 | 6,450.00 | 0.00 | 33.41 | 33.41 |